

**CHART K**  
**G.O. BOND INTEREST AND REDEMPTION**  
**AGENCY DEBT SERVICE COSTS\***  
**GENERAL FUND**  
(\$ in Thousands)

	<b>1967-68</b>	<b>1968-69</b>	<b>1969-70</b>	<b>1970-71</b>	<b>1971-72</b>	<b>1972-73</b>	<b>1973-74</b>	<b>1974-75</b>	<b>1975-76</b>	<b>1976-77</b>	<b>1977-78</b>
<b>BT&amp;H</b>	--	--	--	--	--	--	--	--	--	--	--
<b>RES</b>	\$5,817	\$5,879	\$5,734	\$6,933	\$14,273	\$22,448	\$24,867	\$29,186	\$42,513	\$45,291	\$54,780
<b>Cal-EPA</b>	--	--	--	--	--	--	--	--	--	--	--
<b>H&amp;W</b>	--	--	--	--	--	--	--	--	--	--	--
<b>YACA</b>	--	--	--	--	--	--	--	--	--	--	--
<b>K-12</b>	--	--	--	--	--	--	--	--	--	--	--
<b>Comm Coll</b>	--	--	--	--	--	--	--	--	--	--	--
<b>Higher Ed</b>	--	--	15,751	17,402	24,129	25,687	27,617	32,589	43,663	42,974	47,521
<b>Gen Gov't</b>	61,513	69,597	62,929	66,320	67,348	67,241	66,290	65,554	65,042	64,676	63,694
<b>TOTAL</b>	<b>\$67,330</b>	<b>\$75,476</b>	<b>\$84,414</b>	<b>\$90,655</b>	<b>\$105,750</b>	<b>\$115,376</b>	<b>\$118,774</b>	<b>\$127,329</b>	<b>\$151,218</b>	<b>\$152,941</b>	<b>\$165,995</b>

	<b>1978-79</b>	<b>1979-80</b>	<b>1980-81</b>	<b>1981-82</b>	<b>1982-83</b>	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>	<b>1986-87</b>	<b>1987-88</b>	<b>1988-89</b>
<b>BT&amp;H</b>	--	--	--	--	--	\$655	\$1,516	\$1,371	\$1,371	-\$355	-\$4,343
<b>RES</b>	\$70,591	\$83,900	\$99,304	\$109,723	\$145,584	173,210	188,152	203,060	218,595	205,585	139,213
<b>Cal-EPA</b>	--	--	--	--	--	--	--	--	--	--	56,043
<b>H&amp;W</b>	--	--	--	--	--	--	--	570	6,129	5,867	5,604
<b>YACA</b>	--	--	--	--	5,464	15,834	40,618	90,356	130,613	129,966	151,031
<b>K-12</b>	--	--	--	--	691	24,339	49,747	62,482	89,015	93,797	90,072
<b>Comm Coll</b>	--	--	--	--	--	--	--	--	--	15,044	15,898
<b>Higher Ed</b>	52,138	51,140	49,629	48,107	46,574	45,251	44,154	50,524	37,763	21,404	25,047
<b>Gen Gov't</b>	62,882	62,007	61,154	60,262	59,708	58,177	51,510	43,976	43,200	40,655	34,930
<b>TOTAL</b>	<b>\$185,611</b>	<b>\$197,047</b>	<b>\$210,087</b>	<b>\$218,092</b>	<b>\$258,021</b>	<b>\$317,466</b>	<b>\$375,697</b>	<b>\$452,339</b>	<b>\$526,686</b>	<b>\$511,963</b>	<b>\$513,495</b>

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 (\$ in Thousands)

	<b><u>1989-90</u></b>	<b><u>1990-91</u></b>	<b><u>1991-92</u></b>	<b><u>1992-93</u></b>	<b><u>1993-94</u></b>	<b><u>1994-95</u></b>	<b><u>1995-96</u></b>	<b><u>1996-97</u></b>	<b><u>1997-98</u></b>
<b>BT&amp;H</b>	\$189	\$1,595	\$50,904	\$147,257	\$178,640	\$244,284	\$262,857	\$288,422	\$273,609
<b>RES</b>	143,448	190,307	225,474	253,010	204,081	315,085	345,137	236,581	222,198
<b>Cal-EPA</b>	60,155	34,671	34,732	34,769	31,707	34,751	38,384	30,902	27,400
<b>H&amp;W</b>	5,749	5,210	5,062	4,908	4,529	4,605	4,439	4,268	4,094
<b>YACA</b>	178,939	238,443	325,254	349,569	317,624	383,403	347,744	395,866	386,758
<b>K-12</b>	144,246	269,419	377,124	482,769	508,445	701,698	721,617	762,944	812,063
<b>Comm Coll</b>	20,255	42,952	57,459	50,377	46,598	57,360	55,567	64,952	68,415
<b>Higher Ed</b>	45,115	60,849	92,885	116,135	109,266	134,866	132,125	162,951	171,639
<b>Gen Gov't</b>	31,936	28,596	29,326	29,467	5,790	2,899	3,362	5,652	12,630
<b>TOTAL</b>	<b>\$630,032</b>	<b>\$872,042</b>	<b>\$1,198,220</b>	<b>\$1,468,261</b>	<b>\$1,406,680</b>	<b>\$1,878,951</b>	<b>\$1,911,232</b>	<b>\$1,952,538</b>	<b>\$1,978,806</b>

\* Beginning in 1992-93 Debt Service is estimated on a cash basis.